



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 25, 2022

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Treasury General Account (TGA)	\$ 582,578	\$ 563,796	\$ 771,264	\$ 215,160
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 582,578	\$ 563,796	\$ 771,264	\$ 215,160

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Treasury General Account (TGA):				Treasury General Account (TGA):			
Cash FTD's Received (Table IV)	8,830	284,589	1,856,028	Commodity Futures Trading Comm (CFTC)	1	8	203
Commodity Futures Trading Comm (CFTC)	0	3	134	Corporation for Public Broadcasting	0	0	465
Dept of Agriculture (USDA) - misc	4	204	1,504	Defense Vendor Payments (EFT)	2,350	32,899	189,476
USDA - Commodity Credit Corporation	49	893	4,524	Dept of Agriculture (USDA) - misc	73	1,561	11,111
USDA - Federal Crop Insurance Corp Fund	0	1	2,208	USDA - Child Nutrition	150	2,938	18,997
USDA - Loan Repayments	29	426	3,844	USDA - Commodity Credit Corporation	7	250	9,579
Dept of Commerce (DOC)	18	346	2,199	USDA - Federal Crop Insurance Corp Fund	30	595	7,981
Dept of Education (ED)	106	2,523	17,291	USDA - Loan Payments	53	703	4,261
Dept of Energy (DOE)	25	1,550	6,335	USDA - Other Farm Service	2	52	1,072
Dept of Health & Human Serv (HHS) - Misc	22	400	3,734	USDA - Supp Nutrition Assist Prog (SNAP)	325	10,073	77,061
HHS - Marketplace Receipts	0	175	210	USDA - Supp Nutrition Assist Prog (WIC)	16	413	2,644
HHS - Medicare Premiums	401	3,683	22,759	Dept of Commerce (DOC)	20	538	4,441
Dept of Homeland Security (DHS) - misc	23	457	2,701	Dept of Education (ED)	841	15,391	126,207
DHS - Customs and Certain Excise Taxes	142	8,889	56,052	Dept of Energy (DOE)	317	3,323	21,483
DHS - Fed Emergency Mgmt Agency (FEMA)	12	209	1,182	Dept of Health & Human Serv (HHS) - Misc	23	857	6,367
DHS - Transportation Security Admn (TSA)	3	50	1,539	HHS - Centers for Disease Control (CDC)	155	2,045	11,068
Dept of Interior (DOI) - misc	9	81	627	HHS - Federal Hospital Insr Trust Fund	714	25,401	156,244
DOI - Fish and Wildlife and Parks	1	33	238	HHS - Federal Supple Med Insr Trust Fund	733	31,941	200,492
DOI - Gas and Oil Lease Sales Proceeds	17	106	6,079	HHS - Grants to States for Medicaid	1,821	49,044	276,644
DOI - Land and Minerals Management	1	28	538	HHS - Health Resources & Services Admin	67	3,337	36,262
DOI - Water and Science	5	90	418	HHS - Indian Health Service	11	420	4,666
Dept of Labor (DOL) - misc	1	47	210	HHS - Marketplace Payments	0	6,427	38,421
DOL - Pension Benefit Guaranty Corp.	1	136	4,090	HHS - Medicare Prescription Drugs	22	6,231	53,215
Dept of Transportation (DOT)	2	884	2,294	HHS - National Institutes of Health	176	3,007	18,642
Dept of Treasury (TREAS) - misc	1	595	3,195	HHS - Other Public Health Services	33	713	4,435
TREAS - Comptroller of the Currency	1	61	68	HHS - Othr Admin for Children & Families	101	2,138	14,561
TREAS - Federal Financing Bank	0	22	711	HHS - Othr Cent Medicare & Medicaid Serv	75	5,313	21,172
TREAS - GSE Proceeds	48	48	1,430	HHS - Payments to States	196	3,493	19,143
TREAS - Troubled Asset Relief Pro (TARP)	0	19	81	HHS - Temp Assistance for Needy Families	4	789	7,032
TREAS - United States Mint	8	684	3,129	Dept of Homeland Security (DHS) - misc	79	1,244	6,192
Dept of Veterans Affairs (VA)	34	623	4,371	DHS - Customs & Border Protection (CBP)	10	868	3,853
District of Columbia	0	1	122	DHS - Fed Emergency Mgmt Agency (FEMA)	86	1,862	15,217
Environmental Protection Agency (EPA)	0	24	205	DHS - Transportation Security Admn (TSA)	23	183	1,071
Estate and Gift Taxes	52	2,723	12,300	Dept of Interior (DOI) - misc	20	573	6,346
Export-Import Bank	0	88	975	DOI - Fish and Wildlife and Parks	18	278	1,966
Farm Credit System Insurance Cor (FCSIC)	1	1	497	DOI - Land and Minerals Management	7	86	951
Federal Communications Commission (FCC)	15	116	22,555	DOI - Water and Science	10	136	849
FCC - Universal Service Fund	1	619	4,180	Dept of Labor (DOL) - misc	249	1,372	8,342
Federal Deposit Insurance Corp (FDIC)	1	54	2,067	DOL - Pension Benefit Guaranty Corp.	0	35	4,083
Federal Reserve Earnings	0	10,645	58,200	DOL - Unemployment Benefits	63	2,448	20,159
Federal Trade Commission (FTC)	1	27	272	Unemployment Assist - FEMA Lost Wage Pmt	1	13	57
Foreign Military Sales Program	41	2,576	19,140	Dept of Transportation (DOT) - Misc	54	255	1,878
General Services Administration (GSA)	5	98	824	DOT - Federal Aviation Administration	70	925	6,937
Housing and Urban Development programs	1	570	1,870	DOT - Federal Highway Administration	24	2,979	20,048
Independent Agencies - misc	5	66	1,192	DOT - Federal Railroad Administration	1	779	1,293
Individual Income and Employment				DOT - Federal Transit Administration	78	5,147	18,619
Taxes, Not Withheld	398	12,375	147,685	Dept of Treasury (TREAS) - misc	11	106	1,008
International Monetary Fund (IMF)	7	523	1,425	TREAS - Claims Judgments and Relief Acts	23	251	1,281
Judicial Branch - Courts	4	80	1,212	TREAS - Comptroller of the Currency	8	21	162
Justice Department programs	7	472	2,918	TREAS - Federal Financing Bank	7	690	3,642
Legislative Branch - misc	0	3	18	TREAS - IRS Refunds for Puerto Rico	5	91	432
Legislative Branch - Library of Congress	0	55	150	TREAS - Pmt to Resolution Funding Corp	0	0	460
National Credit Union Admin (NCUA)	0	691	1,889	TREAS - Troubled Asset Relief Pro (TARP)	35	36	188
National Science Foundation (NSF)	1	4	20	TREAS - United States Mint	67	478	2,478
Postal Service	310	7,105	48,036	Airline Worker Support Extension	0	0	18
Public Debt Cash Issues (Table III-B)	24,955	1,181,535	9,117,052	Coronavirus Relief Fund	0	378	10,546
RRB - Natl Railroad Retirement Inv Trust	0	170	784	Emergency Capital Investment Program	0	0	6
RRB - Unemployment Insurance	0	2	102	Emergency Rental Assistance	280	1,036	6,875
Securities and Exchange Commission (SEC)	10	353	1,104	ESF - Economic Recovery Programs	0	0	-5,765

Table continued on the following page

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TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Small Business Administration (SBA)	52	1,144	6,446	Transportation Services	0	1	686
Social Security Admin (SSA) - misc	2	60	428	Dept of Veterans Affairs (VA)	194	5,314	32,707
SSA - Supplemental Security Income	0	3	1,232	VA - Benefits	55	11,545	66,496
State Unemployment Insurance Deposits	515	1,523	22,142	District of Columbia	1	21	184
Unclassified - Deposits	24	825	5,181	Environmental Protection Agency (EPA)	21	673	3,685
Other Deposits:				Export-Import Bank	0	25	242
Federal Housing Admin: Note Sales	58	1,789	10,867	Farm Credit System Insurance Cor (FCSIC)	0	1	5
				Federal Communications Commission (FCC)	398	776	3,352
				FCC - Universal Service Fund	0	195	3,721
				Federal Deposit Insurance Corp (FDIC)	6	45	280
				Federal Employees Insurance Payments	359	6,647	45,097
				Federal Salaries (EFT)	78	15,784	102,257
				Federal Trade Commission (FTC)	0	32	129
				General Services Administration (GSA)	139	2,194	13,221
				Housing and Urban Development programs	149	6,469	38,988
				Independent Agencies - misc	17	290	2,411
				Interest on Treasury Securities	-11	988	138,099
				International Monetary Fund (IMF)	0	101	2,978
				IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
				IRS - Economic Impact Payments (EFT)	0	0	1,837
				IRS Tax Refunds Business (EFT)	75	3,391	14,992
				IRS Tax Refunds Individual (EFT)	1,742	87,320	182,094
				Judicial Branch - Courts	2	80	832
				Justice Department programs	90	1,589	9,282
				Legislative Branch - misc	13	111	697
				Legislative Branch - Library of Congress	0	25	254
				NASA	195	1,649	9,934
				National Credit Union Admin (NCUA)	0	566	630
				National Science Foundation (NSF)	29	512	3,341
				Postal Service Money Orders and Other	118	2,969	20,656
				Public Debt Cash Redemp. (Table III-B)	1,691	1,176,233	7,855,353
				Railroad Retirement Board (RRB) - misc	0	4	24
				RRB - Benefit Payments	1	1,197	7,062
				Securities and Exchange Commission (SEC)	9	48	559
				Small Business Administration (SBA)	662	26,151	248,545
				Social Security Admin (SSA) - misc	14	359	2,250
				SSA - Benefits Payments	53	90,450	524,702
				SSA - Supplemental Security Income	7	4,729	27,714
				Other Withdrawals:			
				Agency for Internat'l Development	66	975	8,558
				Thrift Savings Plan Transfer	555	4,778	39,139
				Unclassified	1,207	24,977	144,712
Total Other Deposits	58	10,609	81,629	Total, Other Withdrawals	1,828	51,033	317,393
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total TGA Deposits	36,260	1,542,998	11,573,576	Total TGA Withdrawals	17,478	1,731,684	11,206,158
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from TGA (Table V)	0	0	0	Transfers to TGA (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 36,260	\$ 1,542,998	\$ 11,573,576	Total Withdrawals (excluding transfers)	\$ 17,478	\$ 1,731,684	\$ 11,206,158
				Net Change in Operating Cash Balance	\$ 18,782	\$ -188,686	\$ 367,418

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TABLE III-A - Public Debt Transactions							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 1,097,521	\$ 6,438,982
Regular Series	\$ -2	\$ 858,497	\$ 5,060,818	Notes	0	38,000	1,106,077
Cash Management Series	0	140,001	1,620,024	Bonds	0	0	30,632
Notes	22,000	117,778	1,873,654	Federal Financing Bank	0	0	0
Bonds	0	23,360	306,169	Nonmarketable:			
Inflation-Protected Securities Increment	468	11,401	47,804	United States Savings Securities	36	887	5,695
Federal Financing Bank	0	0	0	Government Account Series	575,366	11,026,189	54,322,085
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	4,190
Cash Issue Price	36	740	9,203	Foreign Series	0	0	0
Interest Increment	2	455	2,486	State and Local Series	7	2,792	48,795
Government Account Series	583,463	11,025,552	54,878,414	Other	1,647	36,287	218,635
Hope Bonds	0	0	0				
Domestic Series	0	4	10				
Foreign Series	0	0	0				
State and Local Series	1,258	7,727	39,172				
Other	1,646	36,270	218,882				
Total Issues	\$ 608,871	\$ 12,221,785	\$ 64,056,636	Total Redemptions	\$ 577,056	\$ 12,201,676	\$ 62,175,093
				Net Change in Public Debt Outstanding	\$ 31,815	\$ 20,109	\$ 1,881,543

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis			
Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 608,871	\$ 12,221,785	\$ 64,056,636
Premium on New Issues	16	16	6,826
Discount on New Issues:			
Bills (-)	0	2,033	5,514
Bonds and Notes (-)	0	825	12,925
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	583,463	11,025,552	54,878,414
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	455	2,486
Inflation-Protected Securities Increment	468	11,401	47,071
Total Public Debt Cash Issues Deposited in TGA	\$ 24,955	\$ 1,181,535	\$ 9,117,052
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 577,056	\$ 12,201,676	\$ 62,175,093
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	575,366	11,025,443	54,319,740
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions Withdrawn from TGA	\$ 1,691	\$ 1,176,233	\$ 7,855,353

TABLE III-C - Debt Subject to Limit				
Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 23,802,522	\$ 23,779,423	\$ 23,776,560	\$ 22,282,900
Intragovernmental Holdings	6,507,940	6,499,224	6,513,793	6,146,018
Total Public Debt				
Outstanding	30,310,462	30,278,647	30,290,353	28,428,919
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	26,618	26,656	25,371	20,950
Federal Financing Bank	6,053	6,053	6,053	6,053
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 30,277,313	\$ 30,245,460	\$ 30,258,450	\$ 28,401,438
Statutory Debt Limit	\$ 31,381,463	\$ 31,381,463	\$ 31,381,463	\$ 28,401,463

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TABLE IV - Federal Tax Deposits			
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,184	\$ 263,243	\$ 1,609,668
Individual Income Taxes	880	12,343	121,296
Railroad Retirement Taxes	52	392	3,096
Excise Taxes	530	4,773	36,125
Corporation Income Taxes	218	12,962	142,162
Federal Unemployment Taxes	3	50	2,254
Estate and Gift Taxes & Misc IRS Rcpts.	4	177	2,035
Total	\$ 8,871	\$ 293,941	\$ 1,916,635
Cash Federal Tax Deposits:			
Direct	\$ 126	\$ 2,228	\$ 17,690
Through Depositories	8,704	282,360	1,838,338
Total Cash FTD's	\$ 8,830	\$ 284,589	\$ 1,856,028
Inter-agency Transfers	40	9,353	60,607
Total	\$ 8,871	\$ 293,941	\$ 1,916,635

TABLE V - Short-Term Cash Investments				
Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued			
Classification	Today	This month to date	Fiscal year to date
IRS - Advanced Child Tax Credit (Checks)	\$ 0	\$ 0	\$ 6,265
IRS - Advanced Child Tax Credit (EFT)	0	0	40,931
IRS - Economic Impact Payments (Checks)	0	0	2,079
IRS - Economic Impact Payments (EFT)	0	0	1,837
IRS Tax Refunds Business (Checks)	39	8,053	44,569
IRS Tax Refunds Business (EFT)	75	3,391	14,992
IRS Tax Refunds Individual (Checks)	1,339	5,976	23,750
IRS Tax Refunds Individual (EFT)	1,742	87,320	182,094

Daily Treasury Statement Footnotes:

General Footnotes and Statements:

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

As of December 16, 2021, the debt limit was increased to \$31,381,462,788,891.71.
 From October 14, 2021 to December 15, 2021 the debt limit was \$28,881,462,788,891.71.
 From August 1, 2021 to October 13, 2021, the debt limit was \$28,401,462,788,891.71.